

# DR-2 Disclosure Summary Page

# DR-2

<b>Mare Madsen Schmidt for Council</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	12/1/2011	
<b>County:</b>	Black Hawk	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	12/11/2011 7:52:40 PM	
<b>Committee Code:</b>	13999	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2011	<b>Candidate Name:</b>	Madsen-Schmidt, Mare K	

## Treasurer

<b>Last Name:</b>	Schmidt	<b>First Name:</b>	Randy	<b>MI:</b>	P
<b>Address:</b>	4110 Horseshoe Drive				
<b>City:</b>	Cedar Falls	<b>State:</b>	IA	<b>Zip Code:</b>	50613
<b>Phone:</b>	319-266-6718				
<b>E-Mail:</b>	rpscf@yahoo.com				

## Chairperson

<b>Last Name:</b>	Madsen-Schmidt	<b>First Name:</b>	Mare	<b>MI:</b>	
<b>Address:</b>	4110 Horseshoe Drive				
<b>City:</b>	Cedar Falls	<b>State:</b>	IA	<b>Zip Code:</b>	50613
<b>Phone:</b>	319-266-6718				
<b>E-Mail:</b>	maremadsenschmidt@cfu.net				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$287.62</b>
<b>Schedule A: Cash Contributions Total</b>	\$675.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$962.62</b>
<b>Schedule B: Expenditure Total</b>	\$919.02
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$43.60</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/2/2011	Check #	Schmidt, Randy P 4110 Horseshoe Drive Cedar Falls, IA 50613	Spouse	\$500.00	
11/10/2011	Check # 1500	Pfalzgraf, Elain 904 Royal Drive Cedar Falls, IA 50613	None	\$25.00	
11/28/2011	Check #	Schmidt, Randy P 4110 Horseshoe Drive Cedar Falls, IA 50613	Spouse	\$150.00	

<b>Total Regular Contributions</b>	<b>\$675.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$675.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Mare Madsen Schmidt for Council</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Black Hawk	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	12/11/2011 7:52:40 PM
<b>Committee Code:</b> 13999	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/2/2011	Check # 1007	United States Post Office 221 W. 6th Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$377.00
Stamps for postcards				
11/18/2011	Check # 1008	Black Hawk Co. Election Office 316 E 5th Waterloo, IA 50703	Printing & Reproduction	\$19.40
Mailing labels/list				
11/23/2011	Check # 1009	Karen's Prinrite 2515 Falls Ave Waterloo, IA 50702	Printing & Reproduction	\$217.21
postcards and info sheets				
11/23/2011	Check # 1010	United States Post Office 221 W. 6th Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$43.50
postage stamps for postcards				
11/29/2011	Check # 1011	Schmidt, Randy P 4110 Horseshoe Drive Cedar Falls, IA 50613	Printing & Reproduction	\$261.91
re-imbursement of info sheets and mailing list paid for by personal cash (Karen's Prinrite and B.H. Co. Election office)				

<b>Total Amount</b>	<b>\$919.02</b>
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